

Historical cost data

ISIN: DE000UG99XS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	23.3	64.2	-41.2	0	0.3
18.09.2025	2.3	23.4	-21.3	0	0.2

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